

UAT Data Set - Invoice 1 (Positive AP)

Year 2001/Quarter 1	1	2	3	4	5	6
PART 1 - Orig & Lender Fees						
Loan Type (A)	PL	SF	SF	PL	SF	SF
Fee Code (B)	LD	LI	LN	FD	FI	FN
Fee Percent (C)	0.005	0.005	0.005	0.030	0.030	0.030
Loan Interest Rate (D)	EVAR	EVAR	EVAR	EVAR	EVAR	EVAR
Principal Amount of Loans (E)	\$7,717	\$1,261	\$267,921	\$7,717	\$1,261	\$267,921
Fee Due (F)	\$38.59	\$6.31	\$1,339.61	\$231.51	\$37.83	\$8,037.63
PART 2 - Interest Benefits						
Loan Type (A)	SF	CL	SF			
Interest Rate (%) (B)			0.05390			
Billing Code (C)	BD	BI	BC			
Ending Principal Balance (D)			\$2,857,316			
Average Daily Principal Balance (E)			\$3,008,336			
Interest Amount (F) - Calculated for BC	\$2,268.00	\$404.42	\$39,982.02			
PART 3 - Special Allowance						
Billing Code (A)	BD	BD	BI	BI	BC	BC
Calendar Year (B)	1998	1998	1999	2000	2001	2001
Quarter Code (C)	3	4	3	3	1	1
Loan Type (D)	SF	SF	SF	CL	SF	CL
Special Allowance Category (E)	SE	SH	SG	CC	CA	CC
Interest Rate (%) (F)	EVAR	EVAR	EVAR	0.07750	EVAR	0.06250
Ending Principal Balance (G)					\$2,011,233	\$75,593
Average Daily Principal Balance (H)					\$2,016,305	\$56,826
Adjustments for Difference in Average Daily Principal Balance (I)	\$2,202.00	\$268.00	\$109.00	\$149.00		
Special Allowance Amount (Not on Screen) - Calculated	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00
PART 4 - LOAN ACTIVITY						
Stafford & FISL (Except Unsubsidized) (A)						
Beginning Principal Balance						
Loan Principal Disbursed						
Interest Capitalized or Other Principal Increase						
Principal of Loans Purchased						
Principal of Loans Cured						
Principal of Loans Sold						
Principal of Paid by Insurance Claims						
Principal of Loans on which the Guarantee Was Voided						
Principal Paid by Borrowers and Other Principal Reductions						
Federal Plus (B)						
Beginning Principal Balance						
Loan Principal Disbursed						
Interest Capitalized or Other Principal Increase						
Principal of Loans Purchased						
Principal of Loans Cured						
Principal of Loans Sold						
Principal of Paid by Insurance Claims						
Principal of Loans on which the Guarantee Was Voided						

UAT Data Set - Invoice 1 (Positive AP)

Principal Paid by Borrowers and Other Principal Reductions						
Federal SLS (C)						
Beginning Principal Balance						
Loan Principal Disbursed						
Interest Capitalized or Other Principal Increase						
Principal of Loans Purchased						
Principal of Loans Cured						
Principal of Loans Sold						
Principal of Paid by Insurance Claims						
Principal of Loans on which the Guarantee Was Voided						
Principal Paid by Borrowers and Other Principal Reductions						
Federal Consolidation (D)						
Beginning Principal Balance						
Loan Principal Disbursed						
Interest Capitalized or Other Principal Increase						
Principal of Loans Purchased						
Principal of Loans Cured						
Principal of Loans Sold						
Principal of Paid by Insurance Claims						
Principal of Loans on which the Guarantee Was Voided						
Principal Paid by Borrowers and Other Principal Reductions						
Unsubsidized Stafford (E)						
Beginning Principal Balance						
Loan Principal Disbursed						
Interest Capitalized or Other Principal Increase						
Principal of Loans Purchased						
Principal of Loans Cured						
Principal of Loans Sold						
Principal of Paid by Insurance Claims						
Principal of Loans on which the Guarantee Was Voided						
Principal Paid by Borrowers and Other Principal Reductions						
PART 5 - LOAN PORTFOLIO STATUS						
Stafford & FISL (Except Unsubsidized) (A)						
1. Loans in School and in Grace						
2. Loans in Authorized Deferment						
3. Loans in Repayment or Forebearance:						
a. Current or less than 31 days past due						
b. 31- 60 days past due						
c. 61-90 days past due						
d. 90-120 days past due						
e. 121-180 days past due						
f. 181-270 days past due						
g. 271 days or more past due						
h. Claims filed, but not yet paid, and not listed above						
4. Ending Principal Balance						
Federal Plus (B)						
1. Loans in School and in Grace						
2. Loans in Authorized Deferment						

UAT Data Set - Invoice 1 (Positive AP)

3. Loans in Repayment or Forebearance:						
a. Current or less than 31 days past due						
b. 31- 60 days past due						
c. 61-90 days past due						
d. 90-120 days past due						
e. 121-180 days past due						
f. 181-270 days past due						
g. 271 days or more past due						
h. Claims filed, but not yet paid, and not listed above						
4. Ending Principal Balance						
Federal SLS (C)						
1. Loans in School and in Grace						
2. Loans in Authorized Deferment						
3. Loans in Repayment or Forebearance:						
a. Current or less than 31 days past due						
b. 31- 60 days past due						
c. 61-90 days past due						
d. 90-120 days past due						
e. 121-180 days past due						
f. 181-270 days past due						
g. 271 days or more past due						
h. Claims filed, but not yet paid, and not listed above						
4. Ending Principal Balance						
Federal Consolidation (D)						
1. Loans in School and in Grace						
2. Loans in Authorized Deferment						
3. Loans in Repayment or Forebearance:						
a. Current or less than 31 days past due						
b. 31- 60 days past due						
c. 61-90 days past due						
d. 90-120 days past due						
e. 121-180 days past due						
f. 181-270 days past due						
g. 271 days or more past due						
h. Claims filed, but not yet paid, and not listed above						
4. Ending Principal Balance						
Unsubsidized Stafford (E)						
1. Loans in School and in Grace						
2. Loans in Authorized Deferment						
3. Loans in Repayment or Forebearance:						
a. Current or less than 31 days past due						
b. 31- 60 days past due						
c. 61-90 days past due						
d. 90-120 days past due						
e. 121-180 days past due						
f. 181-270 days past due						
g. 271 days or more past due						
h. Claims filed, but not yet paid, and not listed above						
4. Ending Principal Balance						

UAT Data Set - Invoice 2 (Zero Invoice)

Year 2001/Quarter 2	1	2	3	4	5	6
PART 1 - Orig & Lender Fees						
Loan Type (A)	SF	PL	SU	SF	PL	SU
Fee Code (B)	LS	LS	LS	FS	FS	FS
Fee Percent (C)	0.005	0.005	0.005	0.030	0.030	0.030
Loan Interest Rate (D)	EVAR	EVAR	EVAR	EVAR	EVAR	EVAR
Principal Amount of Loans (E)	\$4,942	\$1,350	\$3,870	\$4,942	\$1,350	\$3,870
Fee Due (F)	\$24.71	\$6.75	\$19.35	\$148.26	\$40.50	\$116.10
PART 2 - Interest Benefits						
Loan Type (A)	SF					
Interest Rate (%) (B)	0.00000					
Billing Code (C)	BC					
Ending Principal Balance (D)	\$0.00					
Average Daily Principal Balance (E)	\$0.00					
Interest Amount (F)	\$0.00					
PART 3 - Special Allowance						
Billing Code (A)						
Calendar Year (B)						
Quarter Code (C)						
Loan Type (D)						
Special Allowance Category (E)						
Interest Rate (%) (F)						
Ending Principal Balance (G)						
Average Daily Principal Balance (H)						
Adjustments for Difference in Average Daily Principal Balance (I)						
PART 4 - LOAN ACTIVITY						
Stafford & FISL (Except Unsubsidized) (A)						
Beginning Principal Balance	0					
Loan Principal Disbursed	0					
Interest Capitalized or Other Principal Increase	0					
Principal of Loans Purchased	0					
Principal of Loans Cured	0					
Principal of Loans Sold	4942					
Principal of Paid by Insurance Claims	0					
Principal of Loans on which the Guarantee Was Voided	0					
Principal Paid by Borrowers and Other Principal Reductions	0					
Federal Plus (B)						
Beginning Principal Balance	0					
Loan Principal Disbursed	0					
Interest Capitalized or Other Principal Increase	0					
Principal of Loans Purchased	0					
Principal of Loans Cured	0					
Principal of Loans Sold	1350					
Principal of Paid by Insurance Claims	0					
Principal of Loans on which the Guarantee Was Voided	0					
Principal Paid by Borrowers and Other Principal Reductions	0					
Federal SLS (C)						

UAT Data Set - Invoice 2 (Zero Invoice)

Year 2001/Quarter 2	1	2	3	4	5	6
Beginning Principal Balance	0					
Loan Principal Disbursed	0					
Interest Capitalized or Other Principal Increase	0					
Principal of Loans Purchased	0					
Principal of Loans Cured	0					
Principal of Loans Sold	0					
Principal of Paid by Insurance Claims	0					
Principal of Loans on which the Guarantee Was Voided	0					
Principal Paid by Borrowers and Other Principal Reductions	0					
Federal Consolidation (D)						
Beginning Principal Balance	0					
Loan Principal Disbursed	0					
Interest Capitalized or Other Principal Increase	0					
Principal of Loans Purchased	0					
Principal of Loans Cured	0					
Principal of Loans Sold	0					
Principal of Paid by Insurance Claims	0					
Principal of Loans on which the Guarantee Was Voided	0					
Principal Paid by Borrowers and Other Principal Reductions	0					
Unsubsidized Stafford (E)						
Beginning Principal Balance	0					
Loan Principal Disbursed	0					
Interest Capitalized or Other Principal Increase	0					
Principal of Loans Purchased	0					
Principal of Loans Cured	0					
Principal of Loans Sold	3870					
Principal of Paid by Insurance Claims	0					
Principal of Loans on which the Guarantee Was Voided	0					
Principal Paid by Borrowers and Other Principal Reductions	0					
PART 5 - LOAN PORTFOLIO STATUS						
Stafford & FISL (Except Unsubsidized) (A)						
1. Loans in School and in Grace	\$0.00					
2. Loans in Authorized Deferment	\$0.00					
3. Loans in Repayment or Forebearance:	\$0.00					
a. Current or less than 31 days past due	\$0.00					
b. 31- 60 days past due	\$0.00					
c. 61-90 days past due	\$0.00					
d. 90-120 days past due	\$0.00					
e. 121-180 days past due	\$0.00					
f. 181-270 days past due	\$0.00					
g. 271 days or more past due	\$0.00					
h. Claims filed, but not yet paid, and not listed above	\$0.00					
4. Ending Principal Balance	\$0.00					
Federal Plus (B)						
1. Loans in School and in Grace	\$0.00					
2. Loans in Authorized Deferment	\$0.00					

UAT Data Set - Invoice 2 (Zero Invoice)

Year 2001/Quarter 2	1	2	3	4	5	6
3. Loans in Repayment or Forebearance:	\$0.00					
a. Current or less than 31 days past due	\$0.00					
b. 31- 60 days past due	\$0.00					
c. 61-90 days past due	\$0.00					
d. 90-120 days past due	\$0.00					
e. 121-180 days past due	\$0.00					
f. 181-270 days past due	\$0.00					
g. 271 days or more past due	\$0.00					
h. Claims filed, but not yet paid, and not listed above	\$0.00					
4. Ending Principal Balance	\$0.00					
Federal SLS (C)						
1. Loans in School and in Grace	\$0.00					
2. Loans in Authorized Deferment	\$0.00					
3. Loans in Repayment or Forebearance:	\$0.00					
a. Current or less than 31 days past due	\$0.00					
b. 31- 60 days past due	\$0.00					
c. 61-90 days past due	\$0.00					
d. 90-120 days past due	\$0.00					
e. 121-180 days past due	\$0.00					
f. 181-270 days past due	\$0.00					
g. 271 days or more past due	\$0.00					
h. Claims filed, but not yet paid, and not listed above	\$0.00					
4. Ending Principal Balance	\$0.00					
Federal Consolidation (D)						
1. Loans in School and in Grace	\$0.00					
2. Loans in Authorized Deferment	\$0.00					
3. Loans in Repayment or Forebearance:	\$0.00					
a. Current or less than 31 days past due	\$0.00					
b. 31- 60 days past due	\$0.00					
c. 61-90 days past due	\$0.00					
d. 90-120 days past due	\$0.00					
e. 121-180 days past due	\$0.00					
f. 181-270 days past due	\$0.00					
g. 271 days or more past due	\$0.00					
h. Claims filed, but not yet paid, and not listed above	\$0.00					
4. Ending Principal Balance	\$0.00					
Unsubsidized Stafford (E)						
1. Loans in School and in Grace	\$0.00					
2. Loans in Authorized Deferment	\$0.00					
3. Loans in Repayment or Forebearance:	\$0.00					
a. Current or less than 31 days past due	\$0.00					
b. 31- 60 days past due	\$0.00					
c. 61-90 days past due	\$0.00					
d. 90-120 days past due	\$0.00					
e. 121-180 days past due	\$0.00					
f. 181-270 days past due	\$0.00					
g. 271 days or more past due	\$0.00					
h. Claims filed, but not yet paid, and not listed above	\$0.00					
4. Ending Principal Balance	\$0.00					

UAT Data Set - Invoice 3 (Negative AR)

Year 2001/Quarter 3	1	2	3	4	5	6	7	8	9	10	11	12	13	14
PART 1 - Orig & Lender Fees														
Loan Type (A)	SF	SU	SU	SF	PL	SU	SF	SU	SU	SF	PL	SU		
Fee Code (B)	LD	LD	LI	LN	LN	LN	FD	FD	FI	FN	FN	FN		
Fee Percent (C)	0.005	0.005	0.005	0.005	0.005	0.005	0.030	0.030	0.030	0.030	0.030	0.030		
Loan Interest Rate (D)	EVAR	EVAR	EVAR	EVAR	EVAR	EVAR	EVAR	EVAR	EVAR	EVAR	EVAR	EVAR		
Principal Amount of Loans (E)	\$3,018	\$6,787	\$0	\$71,730	\$2,500	\$73,605	\$3,018	\$6,787	\$0	\$71,730	\$2,500	\$73,605		
Fee Due (F)	\$15.09	\$33.94	\$0.00	\$358.65	\$12.50	\$368.03	\$90.54	\$203.61	\$0.00	\$2,151.90	\$75.00	\$2,208.15		
PART 2 - Interest Benefits														
Loan Type (A)	SF	SF	SF	SF										
Interest Rate (%) (B)			0.05390	0.06190										
Billing Code (C)	BD	BI	BC	BC										
Ending Principal Balance (D)			\$235,409	\$0										
Average Daily Principal Balance (E)			\$236,604	\$23,180										
Interest Amount (F)	\$246.01	\$58.55	\$3,214.44	\$361.66										
PART 3 - Special Allowance														
Billing Code (A)	BD	BD	BD	BD	BI	BI	BD	BD	BD	BD	BD	BI	BD	BD
Calendar Year (B)	2001	2001	2001	2001	2001	2001	2001	2001	2001	2001	2001	2001	2001	2001
Quarter Code (C)	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Loan Type (D)	SF	SU	SF	SU	SF	SU	SF	SU	SF	SU	SF	SF	SF	SU
Special Allowance Category (E)	CA	CA	SJ	SJ	SK	SK	CA	CA	CB	CB	SG	SH	SJ	SJ
Interest Rate (%) (F)	EVAR	EVAR	EVAR	EVAR	EVAR	EVAR	EVAR	EVAR	EVAR	EVAR	EVAR	EVAR	EVAR	EVAR
Ending Principal Balance (G)														
Average Daily Principal Balance (H)														
Adjustments for Difference in Average Daily Principal Balance (I)	\$498.00	\$586.00	\$4,353.00	\$9,330.00	\$4,353.00	\$9,547.00	\$400.00	\$1,564.00	\$2,494.00	\$1,705.00	\$530.00	\$536.00	\$7,258.00	\$15,958.00
PART 4 - LOAN ACTIVITY														
Stafford & FISL (Except Unsubsidized) (A)														
Beginning Principal Balance	0													
Loan Principal Disbursed	4942													
Interest Capitalized or Other Principal Increase	0													
Principal of Loans Purchased	0													
Principal of Loans Cured	0													
Principal of Loans Sold	0													
Principal of Paid by Insurance Claims	0													
Principal of Loans on which the Guarantee Was Voided	0													
Principal Paid by Borrowers and Other Principal Reductions	0													
Federal Plus (B)														
Beginning Principal Balance	0													
Loan Principal Disbursed	1350													
Interest Capitalized or Other Principal Increase	0													
Principal of Loans Purchased	0													
Principal of Loans Cured	0													
Principal of Loans Sold	0													
Principal of Paid by Insurance Claims	0													
Principal of Loans on which the Guarantee Was Voided	0													
Principal Paid by Borrowers and Other Principal Reductions	0													
Federal SLS (C)														

UAT Data Set - Invoice 3 (Negative AR)

Beginning Principal Balance	0													
Loan Principal Disbursed	0													
Interest Capitalized or Other Principal Increase	0													
Principal of Loans Purchased	0													
Principal of Loans Cured	0													
Principal of Loans Sold	0													
Principal of Paid by Insurance Claims	0													
Principal of Loans on which the Guarantee Was Voided	0													
Principal Paid by Borrowers and Other Principal Reductions	0													
Federal Consolidation (D)														
Beginning Principal Balance	0													
Loan Principal Disbursed	0													
Interest Capitalized or Other Principal Increase	0													
Principal of Loans Purchased	0													
Principal of Loans Cured	0													
Principal of Loans Sold	0													
Principal of Paid by Insurance Claims	0													
Principal of Loans on which the Guarantee Was Voided	0													
Principal Paid by Borrowers and Other Principal Reductions	0													
Unsubsidized Stafford (E)														
Beginning Principal Balance	0													
Loan Principal Disbursed	3870													
Interest Capitalized or Other Principal Increase	0													
Principal of Loans Purchased	0													
Principal of Loans Cured	0													
Principal of Loans Sold	0													
Principal of Paid by Insurance Claims	0													
Principal of Loans on which the Guarantee Was Voided	0													
Principal Paid by Borrowers and Other Principal Reductions	0													
PART 5 - LOAN PORTFOLIO STATUS														
Stafford & FISL (Except Unsubsidized) (A)														
1. Loans in School and in Grace	\$0.00													
2. Loans in Authorized Deferment	\$0.00													
3. Loans in Repayment or Forebearance:	\$0.00													
a. Current or less than 31 days past due	\$0.00													
b. 31- 60 days past due	\$0.00													
c. 61-90 days past due	\$0.00													
d. 90-120 days past due	\$0.00													
e. 121-180 days past due	\$0.00													
f. 181-270 days past due	\$0.00													
g. 271 days or more past due	\$0.00													
h. Claims filed, but not yet paid, and not listed above	\$0.00													
4. Ending Principal Balance	\$0.00													
Federal Plus (B)														
1. Loans in School and in Grace	\$0.00													
2. Loans in Authorized Deferment	\$0.00													
3. Loans in Repayment or Forebearance:	\$0.00													

UAT Data Set - Invoice 3 (Negative AR)

a. Current or less than 31 days past due	\$0.00													
b. 31- 60 days past due	\$0.00													
c. 61-90 days past due	\$0.00													
d. 90-120 days past due	\$0.00													
e. 121-180 days past due	\$0.00													
f. 181-270 days past due	\$0.00													
g. 271 days or more past due	\$0.00													
h. Claims filed, but not yet paid, and not listed above	\$0.00													
4. Ending Principal Balance	\$0.00													
Federal SLS (C)														
1. Loans in School and in Grace	\$0.00													
2. Loans in Authorized Deferment	\$0.00													
3. Loans in Repayment or Forebearance:	\$0.00													
a. Current or less than 31 days past due	\$0.00													
b. 31- 60 days past due	\$0.00													
c. 61-90 days past due	\$0.00													
d. 90-120 days past due	\$0.00													
e. 121-180 days past due	\$0.00													
f. 181-270 days past due	\$0.00													
g. 271 days or more past due	\$0.00													
h. Claims filed, but not yet paid, and not listed above	\$0.00													
4. Ending Principal Balance	\$0.00													
Federal Consolidation (D)														
1. Loans in School and in Grace	\$0.00													
2. Loans in Authorized Deferment	\$0.00													
3. Loans in Repayment or Forebearance:	\$0.00													
a. Current or less than 31 days past due	\$0.00													
b. 31- 60 days past due	\$0.00													
c. 61-90 days past due	\$0.00													
d. 90-120 days past due	\$0.00													
e. 121-180 days past due	\$0.00													
f. 181-270 days past due	\$0.00													
g. 271 days or more past due	\$0.00													
h. Claims filed, but not yet paid, and not listed above	\$0.00													
4. Ending Principal Balance	\$0.00													
Unsubsidized Stafford (E)														
1. Loans in School and in Grace	\$0.00													
2. Loans in Authorized Deferment	\$0.00													
3. Loans in Repayment or Forebearance:	\$0.00													
a. Current or less than 31 days past due	\$0.00													
b. 31- 60 days past due	\$0.00													
c. 61-90 days past due	\$0.00													
d. 90-120 days past due	\$0.00													
e. 121-180 days past due	\$0.00													
f. 181-270 days past due	\$0.00													
g. 271 days or more past due	\$0.00													
h. Claims filed, but not yet paid, and not listed above	\$0.00													
4. Ending Principal Balance	\$0.00													

UAT Data Set - Invoice 3 (Negative AR)

[illegible]

UAT Data Set - Invoice 3 (Negative AR)

[illegible]

UAT Data Set - Invoice 3 (Negative AR)

[illegible]

UAT Data Set - Invoice 4(Over \$10 Million)

Year 2001/Quarter 1	1	2	3
PART 1 - Orig & Lender Fees			
Loan Type (A)	SF	SF	
Fee Code (B)	LN	FN	
Fee Percent (C)	0.005	0.030	
Loan Interest Rate (D)	EVAR	EVAR	
Principal Amount of Loans (E)	\$65,811	\$65,811	
Fee Due (F)	\$329.06	\$1,974.33	
PART 2 - Interest Benefits			
Loan Type (A)	SF	CL	SF
Interest Rate (%) (B)			0.05390
Billing Code (C)	BD	BI	BC
Ending Principal Balance (D)			\$20,857,316
Average Daily Principal Balance (E)			\$13,008,336
Interest Amount (F) - Calculated for BC	\$2,268.00	\$10,454,110.42	\$172,886.13
PART 3 - Special Allowance			
Billing Code (A)	BD		
Calendar Year (B)	1998		
Quarter Code (C)	3		
Loan Type (D)	SF		
Special Allowance Category (E)	SE		
Interest Rate (%) (F)	EVAR		
Ending Principal Balance (G)			
Average Daily Principal Balance (H)			
Adjustments for Difference in Average Daily Principal Balance (I)	\$2,202.00		
Special Allowance Amount (Not on Screen) - Calculated	\$0.00		
PART 4 - LOAN ACTIVITY			
Stafford & FISL (Except Unsubsidized) (A)			
Beginning Principal Balance	0		
Loan Principal Disbursed	0		
Interest Capitalized or Other Principal Increase	0		
Principal of Loans Purchased	0		
Principal of Loans Cured	0		
Principal of Loans Sold	0		
Principal of Paid by Insurance Claims	0		
Principal of Loans on which the Guarantee Was Voided	0		
Principal Paid by Borrowers and Other Principal Reductions	0		
Federal Plus (B)			
Beginning Principal Balance	0		
Loan Principal Disbursed	0		
Interest Capitalized or Other Principal Increase	0		
Principal of Loans Purchased	0		
Principal of Loans Cured	0		
Principal of Loans Sold	0		
Principal of Paid by Insurance Claims	0		
Principal of Loans on which the Guarantee Was Voided	0		

UAT Data Set - Invoice 4(Over \$10 Million)

Principal Paid by Borrowers and Other Principal Reductions	0		
Federal SLS (C)			
Beginning Principal Balance	0		
Loan Principal Disbursed	0		
Interest Capitalized or Other Principal Increase	0		
Principal of Loans Purchased	0		
Principal of Loans Cured	0		
Principal of Loans Sold	0		
Principal of Paid by Insurance Claims	0		
Principal of Loans on which the Guarantee Was Voided	0		
Principal Paid by Borrowers and Other Principal Reductions	0		
Federal Consolidation (D)			
Beginning Principal Balance	0		
Loan Principal Disbursed	0		
Interest Capitalized or Other Principal Increase	0		
Principal of Loans Purchased	0		
Principal of Loans Cured	0		
Principal of Loans Sold	0		
Principal of Paid by Insurance Claims	0		
Principal of Loans on which the Guarantee Was Voided	0		
Principal Paid by Borrowers and Other Principal Reductions	0		
Unsubsidized Stafford (E)			
Beginning Principal Balance	0		
Loan Principal Disbursed	0		
Interest Capitalized or Other Principal Increase	0		
Principal of Loans Purchased	0		
Principal of Loans Cured	0		
Principal of Loans Sold	0		
Principal of Paid by Insurance Claims	0		
Principal of Loans on which the Guarantee Was Voided	0		
Principal Paid by Borrowers and Other Principal Reductions	0		
PART 5 - LOAN PORTFOLIO STATUS			
Stafford & FISL (Except Unsubsidized) (A)			
1. Loans in School and in Grace	\$0.00		
2. Loans in Authorized Deferment	\$0.00		
3. Loans in Repayment or Forebearance:	\$0.00		
a. Current or less than 31 days past due	\$0.00		
b. 31- 60 days past due	\$0.00		
c. 61-90 days past due	\$0.00		
d. 90-120 days past due	\$0.00		
e. 121-180 days past due	\$0.00		
f. 181-270 days past due	\$0.00		
g. 271 days or more past due	\$0.00		
h. Claims filed, but not yet paid, and not listed above	\$0.00		
4. Ending Principal Balance	\$0.00		
Federal Plus (B)			
1. Loans in School and in Grace	\$0.00		
2. Loans in Authorized Deferment	\$0.00		

UAT Data Set - Invoice 4(Over \$10 Million)

3. Loans in Repayment or Forebearance:	\$0.00		
a. Current or less than 31 days past due	\$0.00		
b. 31- 60 days past due	\$0.00		
c. 61-90 days past due	\$0.00		
d. 90-120 days past due	\$0.00		
e. 121-180 days past due	\$0.00		
f. 181-270 days past due	\$0.00		
g. 271 days or more past due	\$0.00		
h. Claims filed, but not yet paid, and not listed above	\$0.00		
4. Ending Principal Balance	\$0.00		
Federal SLS (C)			
1. Loans in School and in Grace	\$0.00		
2. Loans in Authorized Deferment	\$0.00		
3. Loans in Repayment or Forebearance:	\$0.00		
a. Current or less than 31 days past due	\$0.00		
b. 31- 60 days past due	\$0.00		
c. 61-90 days past due	\$0.00		
d. 90-120 days past due	\$0.00		
e. 121-180 days past due	\$0.00		
f. 181-270 days past due	\$0.00		
g. 271 days or more past due	\$0.00		
h. Claims filed, but not yet paid, and not listed above	\$0.00		
4. Ending Principal Balance	\$0.00		
Federal Consolidation (D)			
1. Loans in School and in Grace	\$0.00		
2. Loans in Authorized Deferment	\$0.00		
3. Loans in Repayment or Forebearance:	\$0.00		
a. Current or less than 31 days past due	\$0.00		
b. 31- 60 days past due	\$0.00		
c. 61-90 days past due	\$0.00		
d. 90-120 days past due	\$0.00		
e. 121-180 days past due	\$0.00		
f. 181-270 days past due	\$0.00		
g. 271 days or more past due	\$0.00		
h. Claims filed, but not yet paid, and not listed above	\$0.00		
4. Ending Principal Balance	\$0.00		
Unsubsidized Stafford (E)			
1. Loans in School and in Grace	\$0.00		
2. Loans in Authorized Deferment	\$0.00		
3. Loans in Repayment or Forebearance:	\$0.00		
a. Current or less than 31 days past due	\$0.00		
b. 31- 60 days past due	\$0.00		
c. 61-90 days past due	\$0.00		
d. 90-120 days past due	\$0.00		
e. 121-180 days past due	\$0.00		
f. 181-270 days past due	\$0.00		
g. 271 days or more past due	\$0.00		
h. Claims filed, but not yet paid, and not listed above	\$0.00		
4. Ending Principal Balance	\$0.00		

UAT Data Set - Invoice 5 (\$24.99)

Year 2001/Quarter 3	1
PART 1 - Orig & Lender Fees	
Loan Type (A)	
Fee Code (B)	
Fee Percent (C)	
Loan Interest Rate (D)	
Principal Amount of Loans (E)	
Fee Due (F)	
PART 2 - Interest Benefits	
Loan Type (A)	SF
Interest Rate (%) (B)	0.06190
Billing Code (C)	BC
Ending Principal Balance (D)	\$1,602.00
Average Daily Principal Balance (E)	\$1,602.00
Interest Amount (F)	\$24.99
PART 3 - Special Allowance	
Billing Code (A)	
Calendar Year (B)	
Quarter Code (C)	
Loan Type (D)	
Special Allowance Category (E)	
Interest Rate (%) (F)	
Ending Principal Balance (G)	
Average Daily Principal Balance (H)	
Adjustments for Difference in Average Daily Principal Balance (I)	
PART 4 - LOAN ACTIVITY	
Stafford & FISL (Except Unsubsidized) (A)	
Beginning Principal Balance	0
Loan Principal Disbursed	0
Interest Capitalized or Other Principal Increase	0
Principal of Loans Purchased	0
Principal of Loans Cured	0
Principal of Loans Sold	0
Principal of Paid by Insurance Claims	0
Principal of Loans on which the Guarantee Was Voided	0
Principal Paid by Borrowers and Other Principal Reductions	0
Federal Plus (B)	
Beginning Principal Balance	0
Loan Principal Disbursed	0
Interest Capitalized or Other Principal Increase	0
Principal of Loans Purchased	0
Principal of Loans Cured	0
Principal of Loans Sold	0
Principal of Paid by Insurance Claims	0
Principal of Loans on which the Guarantee Was Voided	0
Principal Paid by Borrowers and Other Principal Reductions	0
Federal SLS (C)	

UAT Data Set - Invoice 5 (\$24.99)

Beginning Principal Balance	0
Loan Principal Disbursed	0
Interest Capitalized or Other Principal Increase	0
Principal of Loans Purchased	0
Principal of Loans Cured	0
Principal of Loans Sold	0
Principal of Paid by Insurance Claims	0
Principal of Loans on which the Guarantee Was Voided	0
Principal Paid by Borrowers and Other Principal Reductions	0
Federal Consolidation (D)	
Beginning Principal Balance	0
Loan Principal Disbursed	0
Interest Capitalized or Other Principal Increase	0
Principal of Loans Purchased	0
Principal of Loans Cured	0
Principal of Loans Sold	0
Principal of Paid by Insurance Claims	0
Principal of Loans on which the Guarantee Was Voided	0
Principal Paid by Borrowers and Other Principal Reductions	0
Unsubsidized Stafford (E)	
Beginning Principal Balance	0
Loan Principal Disbursed	0
Interest Capitalized or Other Principal Increase	0
Principal of Loans Purchased	0
Principal of Loans Cured	0
Principal of Loans Sold	0
Principal of Paid by Insurance Claims	0
Principal of Loans on which the Guarantee Was Voided	0
Principal Paid by Borrowers and Other Principal Reductions	0
PART 5 - LOAN PORTFOLIO STATUS	
Stafford & FISL (Except Unsubsidized) (A)	
1. Loans in School and in Grace	\$0.00
2. Loans in Authorized Deferment	\$0.00
3. Loans in Repayment or Forebearance:	
a. Current or less than 31 days past due	\$0.00
b. 31- 60 days past due	\$0.00
c. 61-90 days past due	\$0.00
d. 90-120 days past due	\$0.00
e. 121-180 days past due	\$0.00
f. 181-270 days past due	\$0.00
g. 271 days or more past due	\$0.00
h. Claims filed, but not yet paid, and not listed above	\$0.00
4. Ending Principal Balance	
Federal Plus (B)	
1. Loans in School and in Grace	\$0.00
2. Loans in Authorized Deferment	\$0.00
3. Loans in Repayment or Forebearance:	

UAT Data Set - Invoice 5 (\$24.99)

a. Current or less than 31 days past due	\$0.00
b. 31- 60 days past due	\$0.00
c. 61-90 days past due	\$0.00
d. 90-120 days past due	\$0.00
e. 121-180 days past due	\$0.00
f. 181-270 days past due	\$0.00
g. 271 days or more past due	\$0.00
h. Claims filed, but not yet paid, and not listed above	\$0.00
4. Ending Principal Balance	\$0.00
Federal SLS (C)	
1. Loans in School and in Grace	0
2. Loans in Authorized Deferment	0
3. Loans in Repayment or Forebearance:	0
a. Current or less than 31 days past due	0
b. 31- 60 days past due	0
c. 61-90 days past due	0
d. 90-120 days past due	0
e. 121-180 days past due	0
f. 181-270 days past due	0
g. 271 days or more past due	0
h. Claims filed, but not yet paid, and not listed above	0
4. Ending Principal Balance	0
Federal Consolidation (D)	
1. Loans in School and in Grace	0
2. Loans in Authorized Deferment	0
3. Loans in Repayment or Forebearance:	0
a. Current or less than 31 days past due	0
b. 31- 60 days past due	0
c. 61-90 days past due	0
d. 90-120 days past due	0
e. 121-180 days past due	0
f. 181-270 days past due	0
g. 271 days or more past due	0
h. Claims filed, but not yet paid, and not listed above	0
4. Ending Principal Balance	0
Unsubsidized Stafford (E)	
1. Loans in School and in Grace	0
2. Loans in Authorized Deferment	0
3. Loans in Repayment or Forebearance:	
a. Current or less than 31 days past due	0
b. 31- 60 days past due	0
c. 61-90 days past due	0
d. 90-120 days past due	0
e. 121-180 days past due	0
f. 181-270 days past due	0
g. 271 days or more past due	0
h. Claims filed, but not yet paid, and not listed above	0
4. Ending Principal Balance	0